

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation TERUMAH FOUNDATION INC		A Employer identification number 13-3694180	
Number and street (or P O box number if mail is not delivered to street address) 160 BROADWAY NO 1ST FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10038		B Telephone number (see instructions) (212) 349-2875	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 48,005,478		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,305	18,305		
	4 Dividends and interest from securities . . .	2,036,666	1,206,243		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,038,021			
	b Gross sales price for all assets on line 6a 12,892,695				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	294,610	294,610	0	
	12 Total. Add lines 1 through 11	361,560	1,519,158	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,450	7,838	0	2,612
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,311	983	0	328
	24 Total operating and administrative expenses. Add lines 13 through 23	11,761	8,821	0	2,940
	25 Contributions, gifts, grants paid	3,495,238			3,495,238
	26 Total expenses and disbursements. Add lines 24 and 25	3,506,999	8,821	0	3,498,178
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,145,439			
	b Net investment income (if negative, enter -0-)		1,510,337		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	220,388	2,112,911	2,112,911
	2	Savings and temporary cash investments	508,093	9,769,679	9,769,679
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 4,104,067 Less allowance for doubtful accounts ▶ _____ 0	6,158,992	4,104,067	4,104,067
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	23,722,090	24,146,236	14,553,768
	c	Investments—corporate bonds (attach schedule)	32,357,874	19,721,720	17,451,970
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	34,962	13,083	13,083	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	63,002,399	59,867,696	48,005,478	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	5,544	16,105	
	23	Total liabilities (add lines 17 through 22)	5,544	16,105	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	62,996,855	59,851,591	
30	Total net assets or fund balances (see instructions)	62,996,855	59,851,591		
31	Total liabilities and net assets/fund balances (see instructions) .	63,002,399	59,867,696		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	62,996,855
2	Enter amount from Part I, line 27a	2	-3,145,439
3	Other increases not included in line 2 (itemize) ▶ _____	3	175
4	Add lines 1, 2, and 3	4	59,851,591
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	59,851,591

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,038,021
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,714,998	49,712,730	0 034498
2016	2,137,869	39,950,167	0 053513
2015	2,168,388	37,474,233	0 057863
2014	1,887,252	45,512,979	0 041466
2013	3,017,516	43,684,983	0 069074
2 Total of line 1, column (d)			2 0 256414
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 051283
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 51,001,252
5 Multiply line 4 by line 3			5 2,615,497
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,103
7 Add lines 5 and 6			7 2,630,600
8 Enter qualifying distributions from Part XII, line 4			8 3,498,178

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	15,103
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,103
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,103
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	92,663
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	92,663
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	77,560
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 77,560 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PHILIPPE KATZ Telephone no ► (212) 349-2875			

Located at **►** 160 BROADWAY NEW YORK NYZIP+4 **►** 10038

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	40,316,833
b	Average of monthly cash balances.	1b	6,305,536
c	Fair market value of all other assets (see instructions).	1c	5,155,552
d	Total (add lines 1a, b, and c).	1d	51,777,921
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	51,777,921
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	776,669
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,001,252
6	Minimum investment return. Enter 5% of line 5.	6	2,550,063

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,550,063
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,103
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,103
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,534,960
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,534,960
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,534,960

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,498,178
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,498,178
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	15,103
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,483,075

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,534,960
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 951,329				
b From 2014.				
c From 2015. 326,971				
d From 2016. 265,162				
e From 2017.				
f Total of lines 3a through e.	1,543,462			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,498,178				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,534,960
e Remaining amount distributed out of corpus	963,218			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,506,680			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	951,329			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,555,351			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 326,971				
c Excess from 2016. 265,162				
d Excess from 2017.				
e Excess from 2018. 963,218				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) MOSES MARX	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
----------------------	--

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01327877
	MITCHELL SORKIN				
	Firm's name ▶ RAICH ENDE MALTER & CO LLP				Firm's EIN ▶ 11-2336434
	Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018				Phone no (212) 944-4433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PENNEY J C CORP INC	P	2017-10-31	2018-02-07
1 TOYS R US INC	P	2017-04-21	2018-04-10
TOYS R US INC	P	2017-09-11	2018-04-10
TUNICA-BILOXIGAMING AUTH INTERIM	P	2018-05-17	2018-08-28
PENNEY J C CORP INC	P	2014-10-28	2018-01-09
CHUKCHANSI ECONOMC DEV AUTH SECD NT	P		2018-08-23
JPMORGAN CHASE AND CO PFD	P	2017-11-07	2018-02-21
AMTRUST FINANCIAL SERVICES INC	P	2017-09-08	2018-05-22
AMTRUST FINANCIAL SERVICES INC	P	2017-09-08	2018-05-22
AMTRUST FINANCIAL SERVICES INC	P	2017-09-08	2018-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,979,985		1,762,515	217,470
114,989		1,880,010	-1,765,021
43,121		536,265	-493,144
896,812		585,615	311,197
1,749,985		1,812,508	-62,523
6,958,329		7,155,612	-197,283
500,000		500,000	0
137,248		117,646	19,602
34,324		29,412	4,912
102,971		86,935	16,036

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217,470
			-1,765,021
			-493,144
			311,197
			-62,523
			-197,283
			0
			19,602
			4,912
			16,036

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMTRUST FINANCIAL SERVICES INC	P	2018-01-16	2018-06-12
1 AMTRUST FINANCIAL SERVICES INC	P	2018-02-26	2018-06-12
AMTRUST FINANCIAL SERVICES INC	P	2018-04-27	2018-06-12
AMTRUST FINANCIAL SERVICES INC	P	2018-04-27	2018-06-12
AMTRUST FINANCIAL SERVICES INC	P	2018-05-01	2018-06-12
AMTRUST FINANCIAL SERVICES INC	P	2018-05-31	2018-06-12
AMTRUST FINANCIAL SERVICES INC	P	2018-05-31	2018-06-12
CALL CTL JAN @ 24	P	2018-01-22	2017-10-04
CALL CTL JAN @ 26	P	2018-01-22	2017-08-31
CALL CTL MAR @ 20	P	2018-03-19	2018-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
145,804		175,115	-29,311
14,580		19,275	-4,695
2,916		3,809	-893
8,398		10,989	-2,591
47,007		61,487	-14,480
2,916		2,654	262
69,986		63,889	6,097
259			259
520			520
295			295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29,311
			-4,695
			-893
			-2,591
			-14,480
			262
			6,097
			259
			520
			295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL CTL APR @ 21		P	2018-04-23	2018-01-18
1	CALL MU SEP @ 55	P	2018-09-24	2018-08-24
FORTIVE CORP		P	2018-09-24	2018-10-01
CALL MU OCT @44		P	2018-10-22	2018-10-17
CALL MU NOV @ 44		P	2018-11-19	2018-10-23
CALL PDCE JAN @ 45		P	2018-01-18	2017-09-15
CALL APC JAN @ 50		P	2018-01-18	2017-09-15
CALL CTL MAY @ 18		P	2018-05-15	2018-03-28
CALL CTL JUN @ 19		P	2018-05-21	2018-04-24
CALL PDCE JUL @ 50		P	2018-07-15	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826			826
709			709
		7,798	-7,798
171			171
377			377
4,015		8,390	-4,375
750		7,618	-6,868
340		1,650	-1,310
855		1,745	-890
7,845		9,020	-1,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			826
			709
			-7,798
			171
			377
			-4,375
			-6,868
			-1,310
			-890
			-1,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL CTL OCT @ 20	P	2018-08-24	2018-05-21
1 CALL APC OCT @ 55	P	2018-08-24	2018-01-18
ANADARKO PETE CORP	P	2015-03-18	2018-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,325		8,865	-6,540
7,302		7,914	-612
56,735		73,980	-17,245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,540
			-612
			-17,245

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MOSES MARX 160 BROADWAY 1ST FL NEW YORK, NY 10038	PRESIDENT 1 00	0	0	0
JOSEPH FINK 160 BROADWAY 1ST FL NEW YORK, NY 10038	VICE PRES 1 00	0	0	0
PHILIPPE KATZ 160 BROADWAY 1ST FL NEW YORK, NY 10038	SECRETARY 1 00	0	0	0
MARGA MARX 160 BROADWAY 1ST FL NEW YORK, NY 10038	TREASURER 0 00	0	0	0
EVA FINK 160 BROADWAY 1ST FL NEW YORK, NY 10038	DIRECTOR 0 00	0	0	0
ESTHER KATZ 160 BROADWAY 1ST FL NEW YORK, NY 10038	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGUDATH ISRAEL OF AMERICA 42 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	52,500
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 WEST 39TH ST 4TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250,000
Total ► 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF KIRYAT SANZ LANIADO HOSPITAL INC 261 WEST 35TH ST NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
AMERICAN FRIENDS OF PONEVEZ YESHIVA IN ISRAEL INC 1133 BROADWAY NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
AMERICAN FRIENDS OF YESHIVA TIFERET INC 28 PARK AVE AIRMONT, NY 10952	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE GREAT YESHIVAS CHEVRON GEULAH INC 288 FOREST AVE LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
AMUDIM COMMUNITY RESOURCES INC 11 BROADWAY STE 1076 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MESORAH HERITAGE FOUNDATION 4401 2ND AVE BROOKLYN, NY 11232	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATERET TORAH CENTER 901 QUENTIN RD BROOKLYN, NY 11223	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
AVNEI KODESH INC146 COLES WAY LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	360
BAIS HAVAAD LINYONEI MISHPAT 105 RIVER AVE BUILDING B LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION BAIS MEDRASH KEREM SHLOMO INC 401 WARREN AVE LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
BAIS MEDRASH OF HARBORVIEW 214 HARBORVIEW S LAWRENCE, NY 11559	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
BAIS YAAKOV SCHOOL FOR GIRLS INC 6302 SMITH AVE BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAYIT LEPLETOTPO BOX 5115 JERUSALEM, ISRAEL 91050 IS	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV INC 1001 AVENUE OF THE AMERICAS 19TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
BIKUR CHOLIM OF MANHATTAN INC 180 RIVERSIDE DR NEW YORK, NY 10024	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIKUR CHOLIM OF WASHINGTON HEIGHTS 5820 17TH AVENUE BROOKLYN, NY 11204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
BNOS BAIS YAAKOV OF FAR ROCKAWAY 613 BEACH 9TH ST FAR ROCKAWAY, NY 11691	NONE	PUBLIC CHARITY	GENERAL SUPPORT	307,423
CHOCHMAT SHLOMO USA INC 17 WAVERLY PLACE MONSEY, NY 10952	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,600
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION ZICHRON YISROEL INC 121 E 9TH ST LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
CONGREGATION BETH AARON OF TEANECK 950 QUEEN ANNE ROAD TEANECK, NJ 07666	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
CONGREGATION KHAL ADATH JESHURUN INC 700 W 186TH ST NEW YORK, NY 10033	NONE	PUBLIC CHARITY	GENERAL SUPPORT	88,250
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION NECHOMAS YISROEL 1338 41ST ST BROOKLYN, NY 11218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CONGREGATION YECHEZKEL SHRAGE 5005 COLLINS AVE MIAMI BEACH, FL 33140	NONE	PUBLIC CHARITY	GENERAL SUPPORT	560
CONGREGATION ZICHRON YITZCHOK 3 DERONDE RD MONSEY, NY 10952	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS AREA TORAH ASSOCIATION BUILDING FOUNDATION 4020 COLGATE AVE DALLAS, TX 75225	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,800
EZRAS MOSHE INC213 HOPPER ST BROOKLYN, NY 11211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	610
JEWISH COMMUNITY COUNCIL OF WASHINGTON HEIGHTS-INWOOD 121 BENNETT AVENUE - SUITE 11A NEW YORK, NY 10033	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA GEDOLAH KEREN HATORAH INC 1083 BROOK RD LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
KIMPATORIN AID INC 1324 50TH STREET BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
AMERICAN FRIENDS OF THE RABBINICAL COLLEGE KOL TORAH INC 10 SAW LAW DR MONSEY, NY 10952	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOLLEL MORDECHAI 2302 TAPESTRY COURT TOMS RIVER, NJ 08755	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
KOLLEL NEFESH HACHAIM INC 160 BROADWAY FL 1 NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
LANDER COLLEGE FOR WOMEN - TOURO COLLEGE 227 W 60TH ST NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
Total ► 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEV L'ACHIM1034 E 12TH ST BROOKLYN, NY 11230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LONG BEACH MIKVEH SOCIETY 280 EAST PENN STREET LONG BEACH, NY 11561	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
MANHATTAN HIGH SCHOOL FOR GIRLS 154 E 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MACHON MORESHES ASHKENAZ 503 S BORADWAY YONKERS, NY 10705	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
MESIVTA OF CLIFTON36 BARRY PLACE PASSAIC, NJ 07055	NONE	PUBLIC CHARITY	GENERAL SUPPORT	360
MESIVTA OF LONG BEACH 205 W BEECH ST LONG BEACH, NY 11561	NONE	PUBLIC CHARITY	GENERAL SUPPORT	360
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NALEH INC107 DOWNING ST LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
NATIONAL COMMITTEE FOR THE FURTHERANCE OF JEWISH EDUCATION 824 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
OHR HATORAH38 WHITMAN ST BERGENFIELD, NJ 07621	NONE	PUBLIC CHARITY	GENERAL SUPPORT	360
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARTNERS IN TORAH INC 15751 LINCOLN DR SOUTHFIELD, MI 48076	NONE	PUBLIC CHARITY	GENERAL SUPPORT	430
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE RM 1501 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
AMERICAN FRIENDS OF PUAH PO BOX 297185 BROOKLYN, NY 11229	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,800
Total ► 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RABBI JOSEPH BREUER FOUNDATION INC 730 FORT WASHINGTON AVENUE NEW YORK, NY 10040	NONE	PUBLIC CHARITY	GENERAL SUPPORT	150,000
RABBI JACOB JOSEPH SCHOOL 1 PLAINFIELD AVE EDISON, NJ 08817	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
RABBINICAL SEMINARY OF AMERICA 7601 147TH ST FLUSHING, NY 11367	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,750
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERDALE JEWISH FUND FOR THE NEEDY 3700 INDEPENDENCE AVE THE BRONX, NY 10463	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
SHALOM TORAH CENTERSPO BOX 1545 LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
SHARSHERET INC 1086 TEANECK RD STE 2G TEANECK, NJ 07666	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,000
Total ► 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEVES ACHIM DAY CAMP 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
STEIN YESHIVA AT LINCOLN PARK 287 CENTRAL PARK AVE YONKERS, NY 10704	NONE	PUBLIC CHARITY	GENERAL SUPPORT	180
TALMUDICAL YESHIVA OF PHILADELPHIA 6063 DREXEL RD PHILADELPHIA, PA 19131	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ► 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOMCHE SHABBOS OF ROCKLAND COUNTY PO BOX 847 MONSEY, NY 10952	NONE	PUBLIC CHARITY	GENERAL SUPPORT	360
TORAH ACADEMY FOR GIRLS 444 BEACH 6TH ST FAR ROCKAWAY, NY 11691	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
TORAH STUDIES NETWORK 1 ANDOVER LN LAWRENCE, NY 11559	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,600
Total ► 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TORAS IMECHA INC 1446 MONMOUTH AVE LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 615 E 131 ST NEW YORK, NY 10027	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300,000
YESHIVA DERECH CHAIM1573 39TH ST BROOKLYN, NY 11218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,800
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA GEDOLAH-WOODLAKE VILLAGE 199 JOE PARKER RD LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
YESHIVA GEDOLAH OF THE FIVE TOWNS 218 MOSHER AVE WOODMERE, NY 11598	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
YESHIVA GEDOLAH OF CLIFFWOOD 200 CENTER ST KEYPORT, NJ 07735	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA OF FAR ROCKAWAY 8-02 HICKSVILLE RD FAR ROCKAWAY, NY 11691	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,600
YESHIVA TELSHE ALUMNI 4904 INDEPENDENCE AVE THE BRONX, NY 10471	NONE	PUBLIC CHARITY	GENERAL SUPPORT	99,000
YESHIVAS OHAVEI TORAH OF RIVERDALE 450 W 250TH ST THE BRONX, NY 10471	NONE	PUBLIC CHARITY	GENERAL SUPPORT	251,000
Total ► 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA RABBI CHAIM BERLIN 1585 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
YESHIVA SAMSON RAPHAEL HIRSCH 93 BENNETT AVE NEW YORK, NY 10033	NONE	PUBLIC CHARITY	GENERAL SUPPORT	257,900
YESHIVAS BOYAN TIFERETH MORDECHAI SHLOMO 1205 44 STREET BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA TORAH VODAATH 425 E 9TH ST BROOKLYN, NY 11218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
YESHIVA UNIVERSITY500 W 185TH ST NEW YORK, NY 10033	NONE	PUBLIC CHARITY	GENERAL SUPPORT	410,720
YESHIVA ADERES HATORAH 1072 MADISON AVE LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,500
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVAS BAIS MORDECHAI OF TEANECK 1443 PALISADE AVE TEANECK, NJ 07666	NONE	PUBLIC CHARITY	GENERAL SUPPORT	360
YESHIVA OHR REUVEN 259 GRANDVIEW AVE SUFFERN, NY 10901	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
YESHIVAS TORAS CHAIM 1170 WILLIAM ST HEWLETT, NY 11557	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHURUN CENTRAL SYNAGOGUE KING GEORGE ST 44 JERUSALEM, ISRAEL IS	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
YOUNG ISRAEL OF BAL HARBOUR 9580 ABBOTT AVE SURFSIDE, FL 33154	NONE	PUBLIC CHARITY	GENERAL SUPPORT	400
YOUNG ISRAEL OF LONG BEACH 120 LONG BEACH BLVD LONG BEACH, NY 11561	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ► 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG ISRAEL OF RIVERDALE 4502 HENRY HUDSON PARKWAY EAST THE BRONX, NY 10471	NONE	PUBLIC CHARITY	GENERAL SUPPORT	968,275
CONGREGATION MESIFTA73 MAIN ST MONSEY, NY 10952	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
CONGREGATION MIKVAH TAHARA CYL SATMAR 38 WALWORTH ST BROOKLYN, NY 11205	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				3,495,238

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA GEDOLAH OHR YISRAEL 2899 NOSTRAND AVE BROOKLYN, NY 11229	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
YESHIVA OHR TORAH360 ROUTE 306 MONSEY, NY 10952	NONE	PUBLIC CHARITY	GENERAL SUPPORT	360
MALIGNEI HAGESHNA 160 BROADWAY FL 1 NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ► 3a				3,495,238

TY 2018 Accounting Fees Schedule**Name:** TERUMAH FOUNDATION INC**EIN:** 13-3694180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	10,450	7,838	0	2,612

TY 2018 All Other Program Related Investments Schedule

Name: TERUMAH FOUNDATION INC
EIN: 13-3694180

Category	Amount
NONE	0

TY 2018 Investments Corporate Bonds Schedule**Name:** TERUMAH FOUNDATION INC**EIN:** 13-3694180**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS CAPITAL II 5.793% 12/31/99	10,715,001	9,520,000
JC PENNEY CORP INC 6.375%	1,812,508	787,500
CHUKCHANSI ECONOMIC DEV 9.75% 3/31/20	1,706,548	1,827,000
CHUKCHANSI ECONOMIC DEV AUTH SECD NT 144A 9.75% 5/30/20	4,976,909	4,825,711
SANCHEZ ENERGY CORP	260,315	235,000
AMTRUST FINL SVCS INC 2.750% 12/15/44	125,315	131,635
JPMORGAN 100% U.S. TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL CLASS	125,124	125,124

TY 2018 Investments Corporate Stock Schedule**Name:** TERUMAH FOUNDATION INC**EIN:** 13-3694180**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARLINGTON ASSET INVT CORP	36,910	3,620
BERKSHIRE BANK	1,628,426	64,190
CALADRIUS BIOSCIENCES INC	14,914	2,314
CAPITAL ONE FINANCIAL CORP PFD	125,000	126,350
CENTURYLINK INC	83,950	60,600
FEDERAL HOME MTG CORP 6.02% PFD STOCK	11,744,000	8,800,000
GOLDMAN SACHS GROUP INC	125,000	126,800
JPMORGAN CHASE & CO PFD	250,000	257,800
PERMA-FIX ENVIRONMENTAL	46,307	27,965
PETROQUEST ENERGY INC	287,934	0
GRAHAM-FIELDS HLTH PRODUCTS 9.75%	4,666,962	0
SLM CORPORATION	3,571,465	3,795,470
JP MORGAN CHASE FINL CO	500,000	412,450
PDC ENERGY INC	37,430	29,760
ANNALY CAPITAL MANAGEMENT INC	300,000	297,120
AMTRUST FINANCIAL SERVICES INC	682,947	515,893
MICRON TECHNOLOGY INC	44,991	28,557
ALTRIA INDL MOTION CORP	0	4,879

TY 2018 Other Assets Schedule

Name: TERUMAH FOUNDATION INC

EIN: 13-3694180

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	34,962	13,083	13,083

TY 2018 Other Expenses Schedule**Name:** TERUMAH FOUNDATION INC**EIN:** 13-3694180**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,500	1,125	0	375
BANK FEES	-189	-142	0	-47

TY 2018 Other Income Schedule

Name: TERUMAH FOUNDATION INC

EIN: 13-3694180

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOAN INTEREST	294,610	294,610	0

TY 2018 Other Increases Schedule

Name: TERUMAH FOUNDATION INC
EIN: 13-3694180

Description	Amount
PRIOR YEAR GRANTS RETURNED	175

TY 2018 Other Liabilities Schedule**Name:** TERUMAH FOUNDATION INC**EIN:** 13-3694180

Description	Beginning of Year - Book Value	End of Year - Book Value
OPTIONS	5,544	16,105

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization TERUMAH FOUNDATION INC		Employer identification number 13-3694180

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TERUMAH FOUNDATION INC	Employer identification number 13-3694180
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	YOUNG ISRAEL OF PASSAIC CLIFTON 200 BROOK AVE PASSAIC, NJ 07055	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-3694180

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization TERUMAH FOUNDATION INC	Employer identification number 13-3694180
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	